

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2015**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	112,927
101200	Commercial Checking - Regular	4,456,716
101320	Comm. Checking - Depository	15,887,340
101330	Comm. Checking - Housing Deposits	702,243
101336	Police False Alarm Lockbox	655,653
101350	Money Market - TD Bank	27,065
102175	Petty Cash- East ELC	150
102176	Petty Cash- West ELC	150
102200	Petty cash- City Clerk	150
102201	Petty cash- Finance	100
102202	Petty cash- Fire	200
102203	Petty cash- Police	200
102204	Petty cash- Public services	600
102205	Petty cash- Recreation	1,250
102208	Petty cash- Comm. Svc.	700
102211	Petty Cash- Central ELC	150
102213	Petty cash- WCY Daycare	150
102214	Petty cash- Info Systems	50
102300	Chg fund- City Clerk	500
102301	Chg fund- Pro Shop	900
102304	Chg fund- W.C.Y.R.C.	100
102305	Chg fund- Rose Price Park	20
102307	Chg fund- Pines Recreation	50
102308	Chg fund- Pembroke Lakes Pool	20
102309	Chg fund- Pembroke Lakes Tennis	100
102311	Chg fund- Police	100
102312	Chg fund- Towngate	20
102313	Chg fund- Walden Lakes	20
103163	Cash - Pines Place Cost Retainer	500
105100	Taxes receivable	5,332,386
115101	Accounts receivable - returned cks	16,666
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,086,311
115148	Receivables from TIL	26,224
115302	American Express receivable	2,159
115303	VISA/MC receivable - Golf	9,981
131122	Due from Law Enf Grants	3,888

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Code	Description	Year to Date
131124	Due from Community Bus Program	80,155
131199	Due from OAA	280,554
131657	Due from OPEB Trust	445
133001	Due from Federal government	28,585
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	35,424
141167	Prepaid fuel - Diesel	122,676
151300	Pooled funds - FLOC	69,258,240
151400	Investment - FLOC Intermediate	31,889
151403	Invest - FLOC Enhanced Cash	125,242
151502 135	Investment in Real Estate	14,188,785
151600	Investments - Wachovia	13,002,433
151800	SBA Fund A	125,044
155400	Prepaid Expense	3,629
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$125,652,335
<u>LIABILITIES</u>		
202201	Accounts payable	1,494,384
202204	Accounts Payable - Other	528,491
208000	Due to State of Florida	21,375
216230	Accrued payroll	1,777,725
217220	Florida sales tax	13,638
220001	Deposit-Police	6,986
220002	Deposit- Fire	30,096
220003	Deposit- Super Seniors	17,568
220006	Deposit- Special events City	2,485
220010	Deposit- Art & Culture	52,173
220011	Deposit- Sponsorships & Donations	70,440
220018	Deposit- Senior Residences Advisory Council	19,086
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	45,180
220022	Deposit - Affordable Housing	75,500
220023	Deposit - Escrow TIL/DCF	48,292
220024	Deposit- Prepaid lien search	18,105
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,084
220029	Deposit - CERT activities	5,429

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220030	Deposit - Police Explorer	3,896
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	3,615
220034	Deposit- Broward County Explorers	57
220237	Deposit- Custodial Support	1,722
220242	Deposit miscellaneous bonds	253,076
220243	Deposit temp. Account	50
220260	Christmas deposit	8,922
220270	Deposit-Thanksgiving Food Baskets	10,287
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	6
220316	Deposit- EDC East	337
220317	Deposit- EDC WCY	851
220318	Deposit- EDC West	8,814
220319	Deposit- EDC Central	6,881
220322	Deposit EDC - West Pines	411
220330	Deposit- Senior Housing SWFP	168,894
220331	Deposit- Pines Place	522,626
220333	Security Deposit - TIL	9,623
220334	Evening Program	29,611
220335	Security Deposit - Homes for Veterans	1,100
220400	Deposit- Cleaning	6,048
220431	Deposit Summer Program-EDC WCY	146
220432	Deposit Summer Program-EDC West	643
220555 203	Deposit- Scholastic Book Fair	628
220555 209	Deposit- Scholastic Book Fair	68
220588	Deposit-Miscellaneous	3,097
220741	Deposit - Sr. Center Trips	13,959
220770	Deposit-Chtr Sch Carnival Fund Raiser	17,600
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	6,285
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223216	Deferred Local Business Tax	796
Total	LIABILITIES	\$5,414,261
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	95,079,685
	B/S AGGREGATE EXPENDITURES	-37,232,986

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Code	Description	Year to Date
280701	Nonspendable - Inventories	234,554
280705	Nonspendable- Invest in real estate	14,144,746
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	9,953,353
284001	Unassigned - General fund	35,933,722
Total	EQUITY	\$120,238,075
	Total - Liabilities and Equity	\$125,652,335